



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 20, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 37,929	\$ 46,139	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,930	199,930	199,929	299,491
Tax and Loan Note Accounts (Table V).....	2,005	2,076	2,005	39,129
Total Operating Balance.....	\$ 239,864	\$ 248,145	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 229	\$ 4,358	Commodity Credit Corporation programs.....	\$ 26	\$ 423	\$ 18,606
Air Transport Security Fees.....	0	16	1,295	Defense Vendor Payments (EFT).....	1,745	20,224	238,843
Commodity Credit Corporation programs.....	39	679	6,341	Education Department programs.....	642	7,761	98,395
Customs and Certain Excise Taxes.....	51	832	18,713	Energy Department programs.....	327	1,677	19,073
Deposits by States:				Federal Employees Insurance Payments.....	193	2,954	37,786
Supplemental Security Income.....	0	2	2,746	Fed. Highway Administration programs.....	333	1,973	20,994
Unemployment.....	85	11,846	23,454	Federal Salaries (EFT).....	303	12,047	111,998
Education Department programs.....	78	1,619	11,894	Food and Nutrition Service (misc).....	244	5,001	45,381
Energy Department programs.....	43	260	4,406	Food Stamps.....	8	256	2,735
Estate and Gift Taxes.....	42	997	17,547	GSA programs.....	49	1,203	11,544
Federal Reserve Earnings.....	920	1,681	17,656	Health and Human Services Grants (misc).....	337	4,469	54,979
Foreign Deposits, Military Sales.....	5	1,438	12,597	Housing and Urban Development programs.....	105	3,802	36,416
FTD's Received (Table IV).....	3,735	27,705	339,439	Interest on Treasury Securities.....	1	21,468	114,446
Housing and Urban Development programs.....	1	66	878	Justice Department programs.....	45	766	8,651
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	43	737	8,102
Taxes, Not Withheld.....	463	3,821	249,565	Medicaid.....	919	14,769	155,291
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,616	30,765	309,928
Justice Department programs.....	20	158	3,940	NASA programs.....	74	904	10,192
Postal Service.....	294	5,249	61,311	Postal Service Money Orders and Other.....	115	2,446	28,848
Public Debt Cash Issues (Table III-B).....	686	415,015	5,710,738	Public Debt Cash Redemp. (Table III-B).....	469	365,185	4,548,971
Other Deposits:				Social Security Benefits (EFT).....	7,442	44,761	352,314
Medicare Premiums.....	497	976	13,069	Temporary Assistance for Needy			
Minerals Management Svc/Collections.....	118	245	4,827	Families (HHS).....	7	939	12,438
TARP.....	73	3,200	7,533	Transportation Security Admin. (DHS).....	1	115	1,535
Thrift Savings Plan Transfer.....	50	240	10,837	Unemployment Insurance Benefits.....	595	7,579	63,438
				Veterans Affairs programs.....	86	1,900	19,473
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	89	745	9,972
				Interior.....	123	733	7,016
				IRS Tax Refunds Business (EFT).....	120	2,860	46,001
				State Department.....	66	344	7,202
				TARP.....	1	2,031	308,216
				Treasury Dept: Claims Payments.....	112	569	1,743
Total Other Deposits.....	738	6,775	80,089	Unclassified.....	2,745	46,620	392,913
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,256	94,594	1,301,032
Funds (closing balance \$7).....	-2	-2	57	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,560	72,065	1,194,955	Total Federal Reserve Account.....	18,983	648,715	7,856,633
Total Federal Reserve Account.....	10,772	550,450	7,762,012	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	3,489	72,065	932,609	(Table V).....	3,560	72,065	1,194,955
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 18,983	\$ 648,715	\$ 7,631,410
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -8,282	\$ -98,265	\$ -131,745
Total Tax and Loan Note							
Accounts (Table V).....	3,489	72,065	1,157,832				
Total Deposits (excluding transfers).....	\$ 10,701	\$ 550,450	\$ 7,499,666				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 20, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 215,715	\$ 3,157,245	Notes	\$ 0	\$ 283,745	\$ 3,984,555
Cash Management Series	0	105,001	1,369,007	Bonds	0	60,235	428,833
Notes	0	67,086	1,030,803	Federal Financing Bank	0	4,478	4,482
Bonds	0	16,477	62,157		0	0	0
Inflation-Protected Securities Increment	39	815	-17,291	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	618	7,383
Nonmarketable:				Government Account Series	182,547	2,520,525	28,308,671
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	150	2,410	Domestic Series	0	0	51
Interest Increment	0	545	4,794	Foreign Series	0	500	1,500
Government Account Series	174,398	2,515,395	28,409,770	State and Local Series	0	9,055	55,517
Hope Bonds	0	0	462	Other	429	6,554	63,020
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	254	4,972	29,392				
Other	428	6,425	60,951				
Total Issues	\$ 175,123	\$ 2,932,580	\$ 34,114,749	Total Redemptions	\$ 183,017	\$ 2,885,710	\$ 32,854,012
				Net Change in Public Debt Outstanding	\$ -7,894	\$ 46,870	\$ 1,260,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 175,123	\$ 2,932,580	\$ 34,114,749
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	446	8,477
Bonds and Notes (-)	0	366	5,395
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,398	2,515,393	28,407,962
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	545	4,794
Inflation-Protected Securities Increment	39	815	-17,461
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 686	\$ 415,015	\$ 5,710,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 183,017	\$ 2,885,710	\$ 32,854,012
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,547	2,520,525	28,305,041
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 469	\$ 365,185	\$ 4,548,971

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,982,626	\$ 6,982,204	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings	4,302,836	4,311,152	4,307,767	4,216,033
Total Public Debt Outstanding	11,285,462	11,293,356	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	44,991	45,026	44,796	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,225,503	\$ 11,233,361	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,331	\$ 94,770	\$ 1,124,481
Individual Income Taxes	14	265	13,589
Railroad Retirement Taxes	4	290	3,096
Excise Taxes	16	2,825	36,831
Corporation Income Taxes	46	5,623	134,639
Federal Unemployment Taxes	5	169	5,877
Estate and Gift Taxes & Misc IRS Rcpts.	4	28	429
Change in Balance of Unclassified Taxes	-173	681	646
Total	\$ 7,246	\$ 104,651	\$ 1,319,587

These Receipts were deposited in:

Federal Reserve Account:			
Directly	66	2,256	21,300
Collector Depositories	3,670	25,449	318,139
Tax and Loan Accounts	3,489	72,065	932,609
Inter-agency Transfers	22	4,881	47,539

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 132	\$ 1,927	\$ 2,076
Deposits:				
Taxes Received (Table IV)	6	53	3,429	3,489
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	935	935
Depository Initiated	1	19	2,605	2,625
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 167	\$ 1,816	\$ 2,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 69	\$ 26,989	\$ 294,352
Business	309	6,565	78,008